Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 18:59:02 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Eleven lakh three thousand only (Rs.11,03,000/-) - Quarterly Distribution of Budget for the Public Enterprises Secretariat - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:930 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Enterprises Secretariat for an amount of Rs. 11,03,000 /- Rupees Eleven lakh three thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Principal Secretary, Public Enterprises Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Secretary to Government, Public Enterprises Dept., A.P. Secretariat.

The Director of Treasuries & Accounts,A.P, Ibrahimpatnam

The Pay & Accounts Officer, A.P.

The Accountant General (A&E), A.P.Hyderabad.

The Reins (Budget Computers)

The Finance (Budget) Department

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Enterprises Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 21 Public Enterprises Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	90,000	22,500	22,500	22,500	22,500	90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	24,000	6,000	6,000	6,000	6,000	24,000	0
S.D.H. 132 Other Office Expenses	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 200 Other Administrative Expenses	3,75,000	93,750	93,750	93,750	93,750	3,75,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	44,000	11,000	11,000	11,000	11,000	44,000	0
Total	**11,03,000**	**2,75,750**	**2,75,750**	**2,75,750**	**2,75,750**	**11,03,000**	**0**

DDO Annexure

Department: **Public Enterprises Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900021110111VN	27001701022	22,500	22,500	22,500	22,500	90,000
3451000900021130131VN	27001701022	6,000	6,000	6,000	6,000	24,000
3451000900021130132VN	27001701022	37,500	37,500	37,500	37,500	1,50,000
3451000900021130134VN	27001701022	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
3451000900021200000VN	27001701022	93,750	93,750	93,750	93,750	3,75,000
3451000900021280281VN	27001701022	11,000	11,000	11,000	11,000	44,000
	Total	**2,75,750**	**2,75,750**	**2,75,750**	**2,75,750**	**11,03,000**